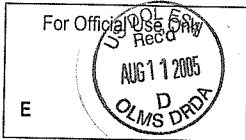


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>5861</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>Stephen</u> <u>B</u> <u>Abrecht</u> P.O. Box, Bldg., Room No., if any Street <u>3821 Livingston Street, NW</u> City <u>Washington</u> State <u>District of Columbia</u> ZIP Code + 4 <u>20015</u>	4. Name, file number, and address of labor organization. Name <u>Service Employees International Union (SEIU)</u> Labor Organization File Number <u>000049</u> P.O. Box, Building and Room Number, if any Street <u>1313 L Street, NW</u> City <u>Washington</u> State <u>District of Columbia</u> ZIP Code + 4 <u>20005</u>
5. Position in labor organization. <u>Director, Capital Stewardship Progr</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name <u>Harvard University</u> Trade Name, if any: P.O. Box, Bldg., Room No., if any Street <u>Massachusetts Hall</u> City <u>Cambridge</u> State <u>Massachusetts</u> ZIP Code + 4 <u>02138</u>	7.a. Nature of Interest, Transaction, or Income. <u>Received the value of two dinners as part of a Harvard Law School conference on pension fund issues attended by academics, professionals, pension trustees and administrators. Harvard employs janitors who are members of SEIU.</u> 7.b. Amount. <u>Unknown</u>

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

On

8/10/05
Date

202-639-7612
Telephone Number

Name of Person Filing Stephen Abrecht

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SEIU National Industry Pension Fund

Trade Name, if any: SEIU NIPF

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia ZIP Code + 4 20005

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

The SEIU NIPF is a multiemployer pension fund which provides pension benefits to members of SEIU. Box 11.b. includes \$73 mil in benefits to NIPF participants and \$285,576 in payments to SEIU for housekeeping, mailroom, IT and human resource services.

11.b. Approximate dollar value of such dealing.

\$73,676,752

12.a. Nature of interest held or income received.

In addition to working half-time as Director of SEIU's Capital Stewardship Program, I work part-time as Exec Director of the NIPF. Box 12.b includes my salary and benefits, and expense reimbursements related to attending meetings of the board of trustees.

12.b. Amount.

\$70,085

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing Stephen Abrecht

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SEIU Affil Officers & Emp Pension Plan

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia ZIP Code + 4 20005

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

This Plan provides pension benefits to the staff of SEIU Locals. Box 11.b. represents the pension benefits paid to plan participants and beneficiaries.

11.b. Approximate dollar value of such dealing.

\$14,950,715

12.a. Nature of interest held or income received.

As part-time Executive Director of the Plan I was reimbursed for expenses related to my participation in meetings of the board of trustees

12.b. Amount.

\$903

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SEIU Pension Plan for Employees

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia ZIP Code + 4 20005

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

This Plan provides pension benefits for all staff of the Service Employees International Union. Box 11.b. represents the value of benefit payments to Plan participants and beneficiaries.

11.b. Approximate dollar value of such dealing.

\$2,128,488

12.a. Nature of interest held or income received.

As the part-time Executive Director of the Plan, I was reimbursed for expenses related to my participation in meetings of the board of trustees of the Plan.

12.b. Amount.

\$25

Name of Person Filing Stephen Abrecht

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SEIU Health & Welfare Plan

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia ZIP Code + 4 20005

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

This Plan provides health benefits to members and staff of the Service Employees International Union and its Locals. Box 11.b. represents the value of benefits paid to participants and their families.

11.b. Approximate dollar value of such dealing.

\$40,194,387

12.a. Nature of interest held or income received.

As part-time Executive Director of the Plan, I am reimbursed for expenses related to my participation in meetings of the board of trustees and other expenses associated with plan duties.

12.b. Amount.

\$232

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name GESD Capital Partners

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 221 Main Street, Suite 1450

City San Francisco

State California ZIP Code + 4 94105

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SEIU National Industry Pension Fund

Trade Name, if any: SEIU NIPF

P.O. Box, Bldg., Room No., if any

Street 1313 L Street NW

City Washington

State District of Columbia ZIP Code + 4 20005

11.a. Nature of such dealing.

GESD provides investment management services to the NIPF

11.b. Approximate dollar value of such dealing.

\$60,571

12.a. Nature of interest held or income received.

A holiday food gift basket was received on 12/15/04 at the NIPF office in my name as part-time Executive Director of the NIPF. The food basket was shared by all the staff at the fund office.

12.b. Amount.

\$147

Name of Person Filing Stephen Abrecht

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name INVESCO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1360 Peachtree Street, NW

City Atlanta

State Georgia

ZIP Code + 4 30309

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SEIU National Industry Pension Fund

Trade Name, if any: SEIU NIPF

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia

ZIP Code + 4 20005

11.a. Nature of such dealing.

INVESCO provides investment management services to the SEIU NIPF.

11.b. Approximate dollar value of such dealing.

\$217,150

12.a. Nature of interest held or income received.

A Labor Day gift of 1 tin of toffee and a Christmas gift of 1 rolling cooler were received at the NIPF office in my name as part-time Executive Director of the NIPF. The toffee was shared by all NIPF staff and I did not keep the cooler for personal use.

12.b. Amount.

\$86

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Amalgamated Bank

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 11-15 Union Square

City New York

State New York

ZIP Code + 4 10003

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SEIU National Industry Pension Fund

Trade Name, if any: SEIU NIPF

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia

ZIP Code + 4 20005

11.a. Nature of such dealing.

Amalgamated Bank provides custodial, banking and investment management services to the SEIU NIPF.

11.b. Approximate dollar value of such dealing.

\$653,495

12.a. Nature of interest held or income received.

A holiday gift of chocolates was received on 12/25/04 at the NIPF office in my name as part-time Executive Director of the NIPF and was shared by all the staff at the NIPF office.

12.b. Amount.

\$58

Name of Person Filing Stephen Abrecht

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Ariel Capital Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 200 East Randolph Drive, Suite 2900

City Chicago

State Illinois ZIP Code + 4 60601

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SEIU National Industry Pension Fund

Trade Name, if any: SEIU NIPF

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia ZIP Code + 4 20005

11.a. Nature of such dealing.

Ariel Capital Management provides investment management services to the SEIU NIPF.

11.b. Approximate dollar value of such dealing.

\$200,084

12.a. Nature of interest held or income received.

A holiday gift of one small clock was received at the SEIU NIPF office in my name as part-time Executive Director of the NIPF. I did not keep the clock for personal use.

12.b. Amount.

Unknown

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Marco Consulting Group

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 550 West Washington Boulevard

City Chicago

State Illinois ZIP Code + 4 60661

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name SEIU National Industry Pension Fund

Trade Name, if any: SEIU NIPF

P.O. Box, Bldg., Room No., if any

Street 1313 L Street, NW

City Washington

State District of Columbia ZIP Code + 4 20005

11.a. Nature of such dealing.

Marco Consulting Group provides investment consulting services to the SEIU NIPF

11.b. Approximate dollar value of such dealing.

\$125,000

12.a. Nature of interest held or income received.

Marco Consulting Group paid for one business dinner for multiple representatives of unions and Taft-Hartley funds in conjunction with a meeting of the Council of Institutional Investors, of which the SEIU NIPF is a member.

12.b. Amount.

\$112

Attachment to Form LM-30
Stephen B. Abrecht

The transactions, dealings and interests that are reported in the attached Form LM-30 represent my good faith effort to reconstruct any reportable occurrences for calendar year 2004. Some items may have been unintentionally omitted. For instance, it is possible that other holiday gifts were received at the NIPF Office in my name, such as fruit, popcorn and other food items. I did not keep a list of these items. Any item that was received was made available for all office staff to share in.